



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 6/1/12 to 6/30/12

Trade Date					
Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Pending Securities Purchased</b>					
6/22 6/26	Purchase	CENCOSUD SA-SPONSORED ADR (ID: [REDACTED])	7,500.000	15.612	(117,096.00)
6/26 7/3	Purchase	ENTERGY LOUISIANA LLC PFD 5 1/4% (ID: [REDACTED])	25,000.000	25.00	(625,000.00)
6/27 7/2	Purchase	DIGITAL REALTY TRUST INC (ID: [REDACTED])	1,250.000	72.25	(90,312.50)
6/27 7/2	Purchase	EQT MIDSTREAM PARTNERS LP (ID: [REDACTED])	2,000.000	21.00	(42,000.00)
6/27 7/2	Purchase	GENERAL ELEC CAP CORP 7.125% DEC 15 2049 DTD 06/12/2012 (ID: [REDACTED])	2,000,000.000	105.75	(2,115,000.00)
6/28 7/3	Purchase	ENERGY TRANSFER PARTNERS L P (ID: [REDACTED])	1,500.000	44.57	(66,855.00)
<b>Total Pending Securities Purchased</b>					<b>(\$3,056,263.50)</b>

J.P.Morgan